

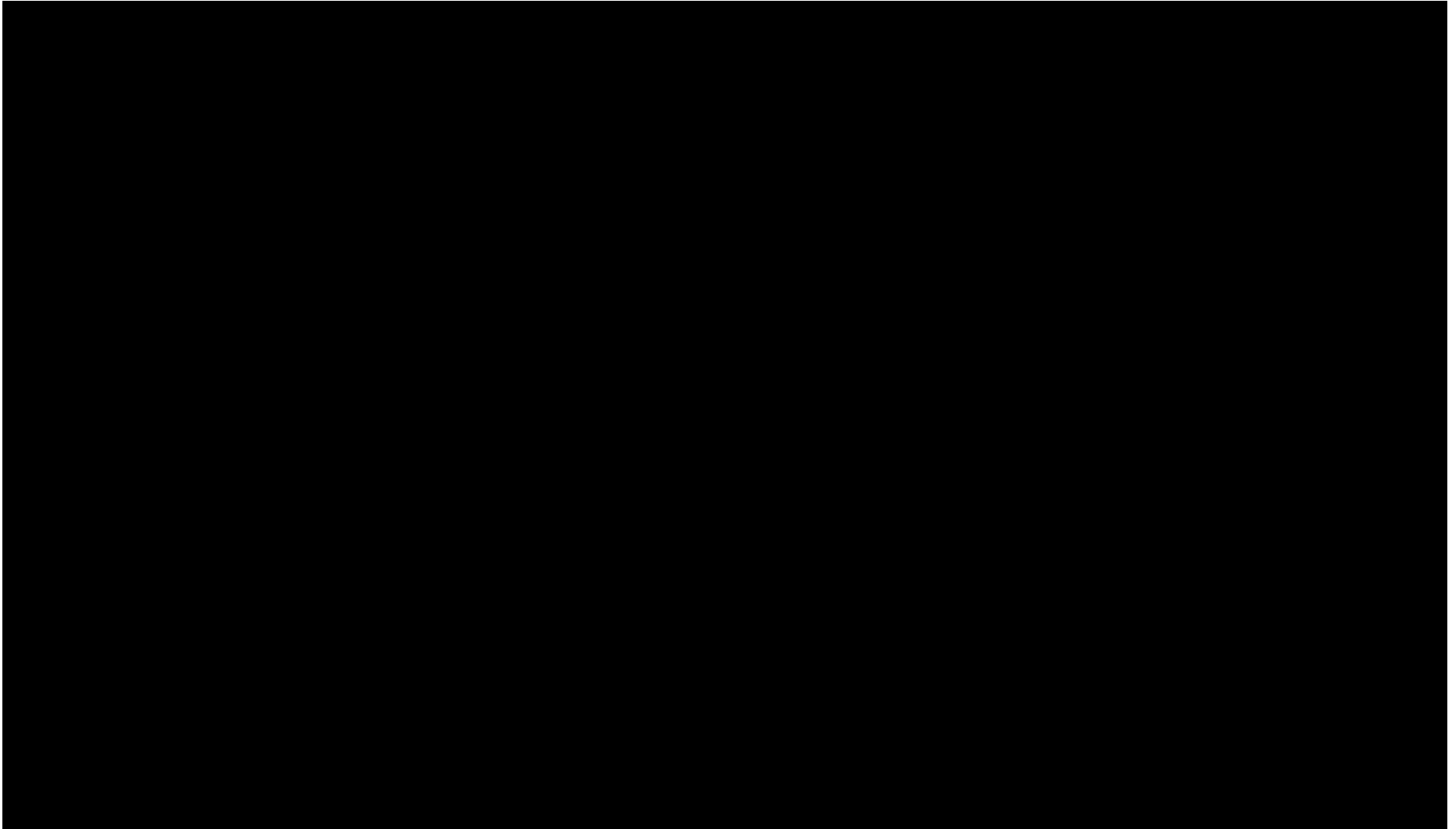


Environmental Protection Agency - Cincinnati Finance Center

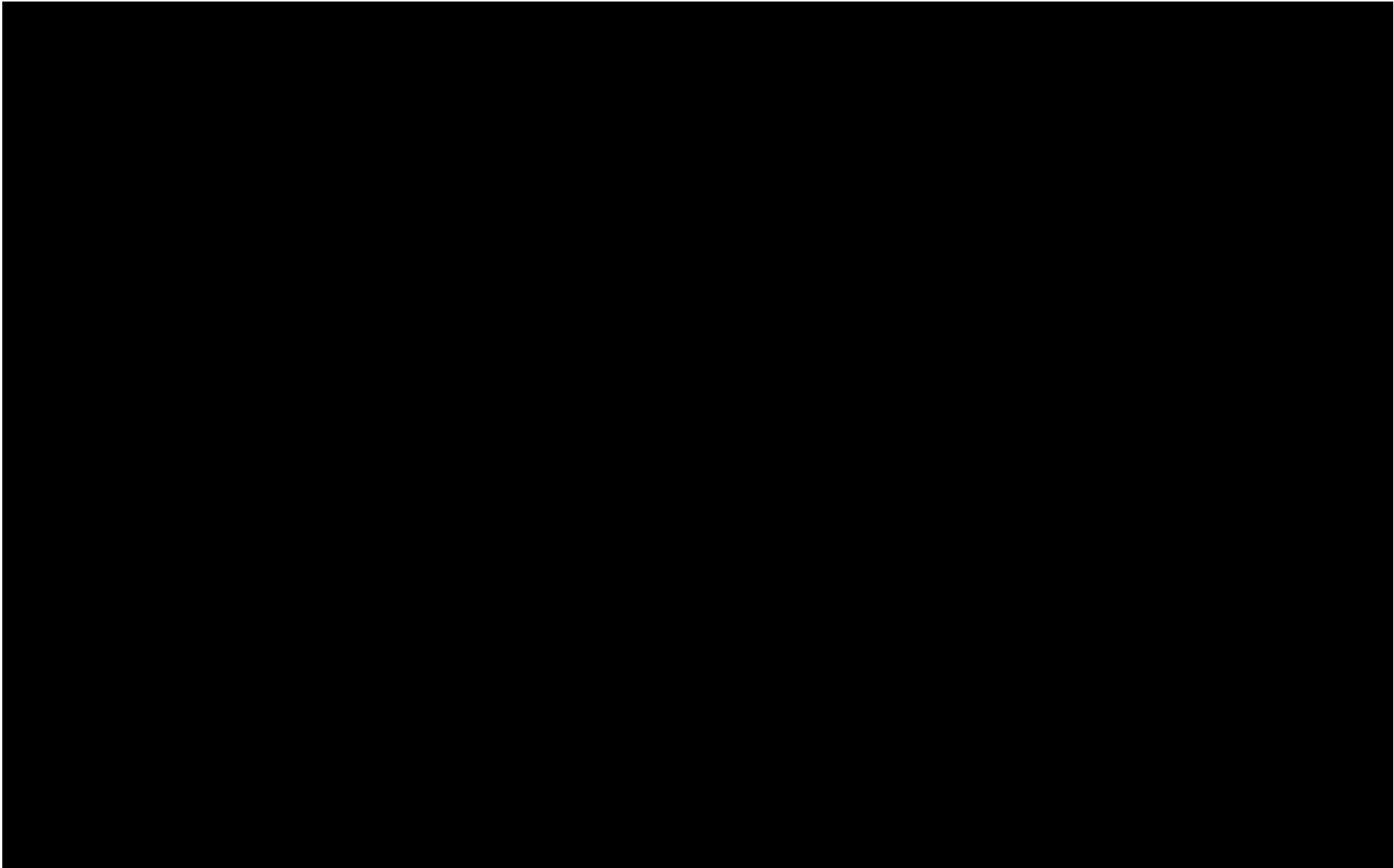
Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 7/20/2015 , Region - , Account -

Region - 06

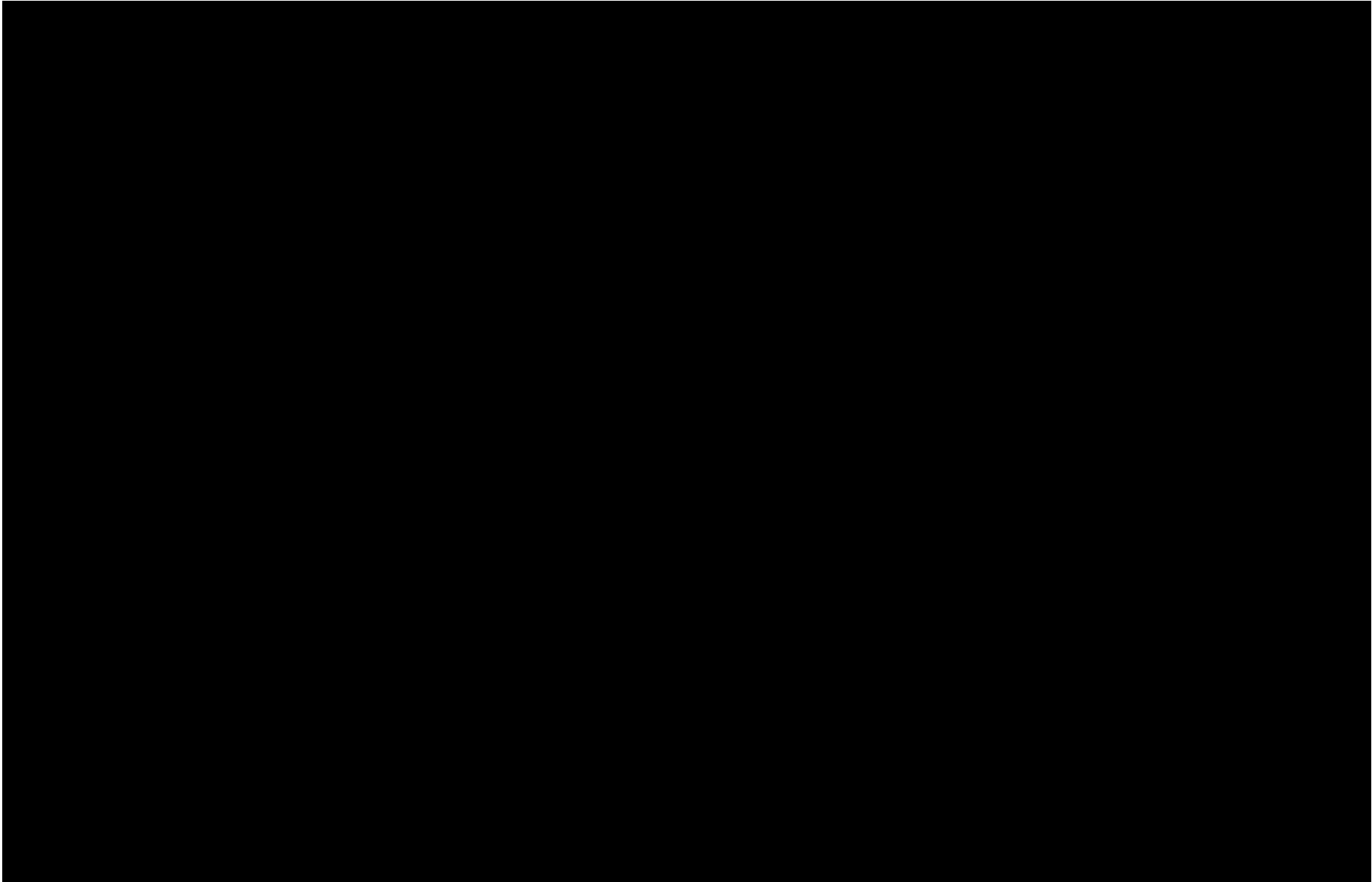


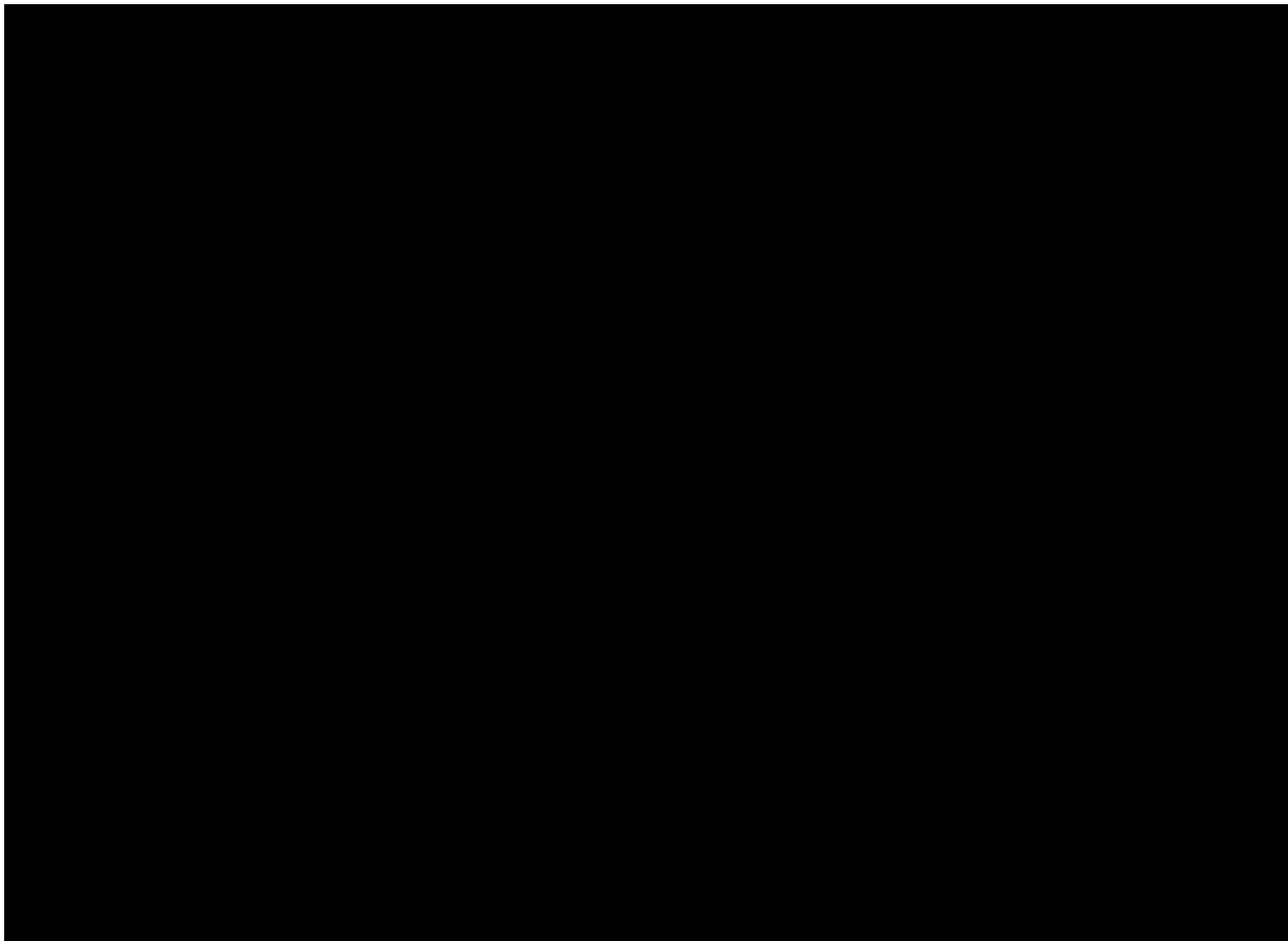
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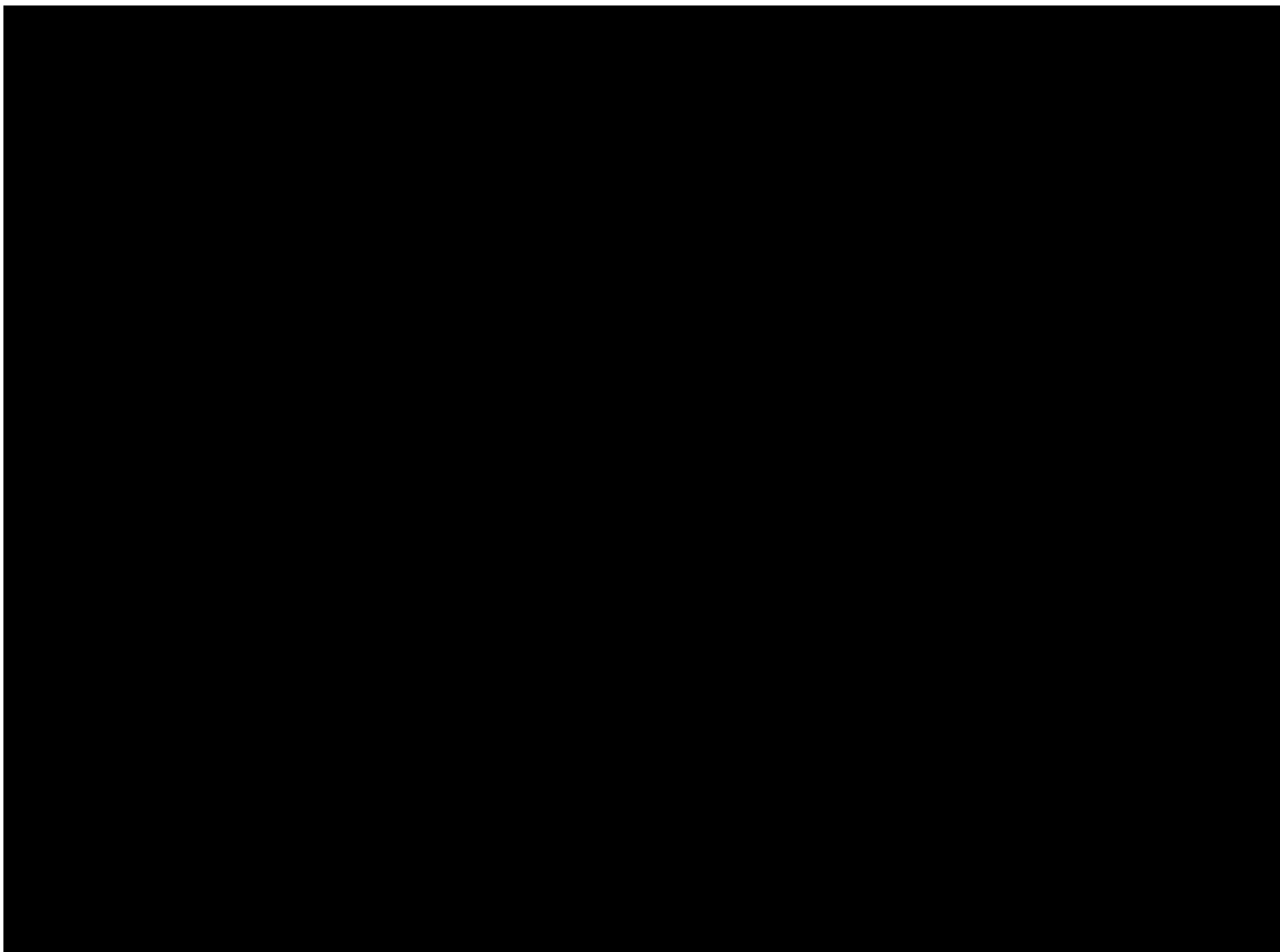


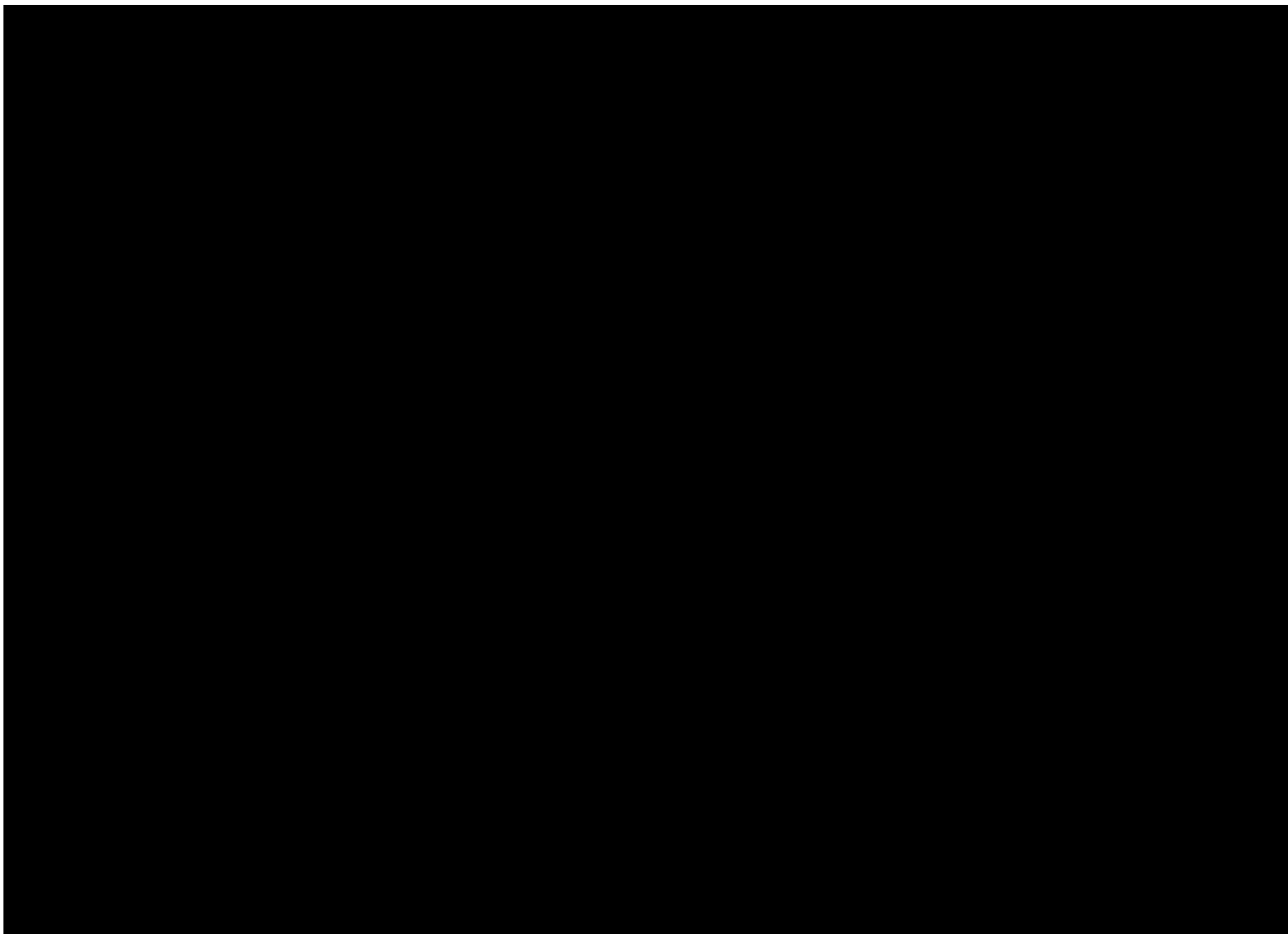
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$179,344.21	\$20,428.79	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$179,344.21	\$20,428.79	\$0.00

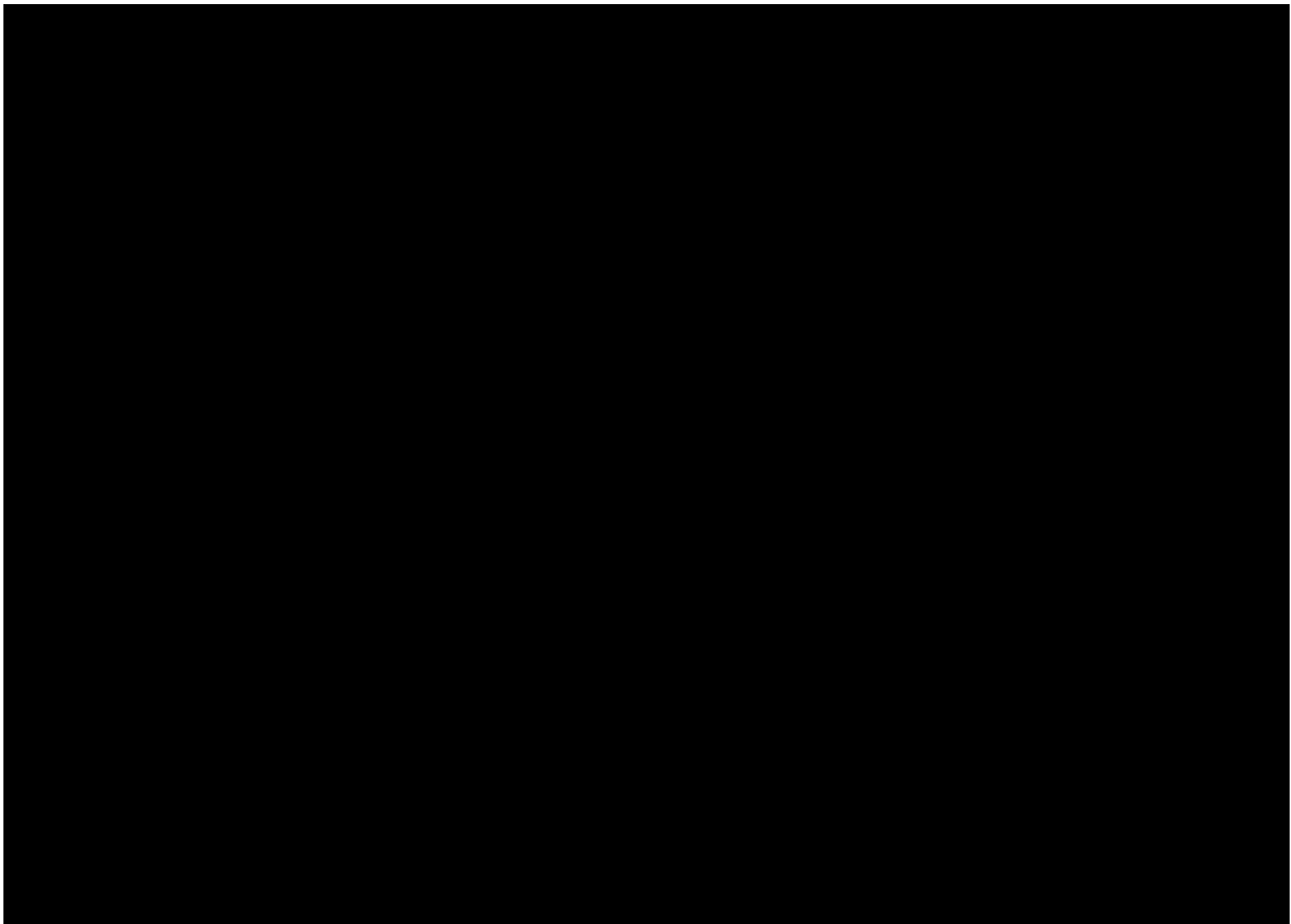
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
		TR2B		Sum:	\$0.00	\$0.00	\$1,306.28	\$0.00	\$0.00	\$1,306.28
Totals for Site:					\$199,773.00	\$0.00	\$1,306.28	\$179,344.21	\$20,428.79	\$1,306.28

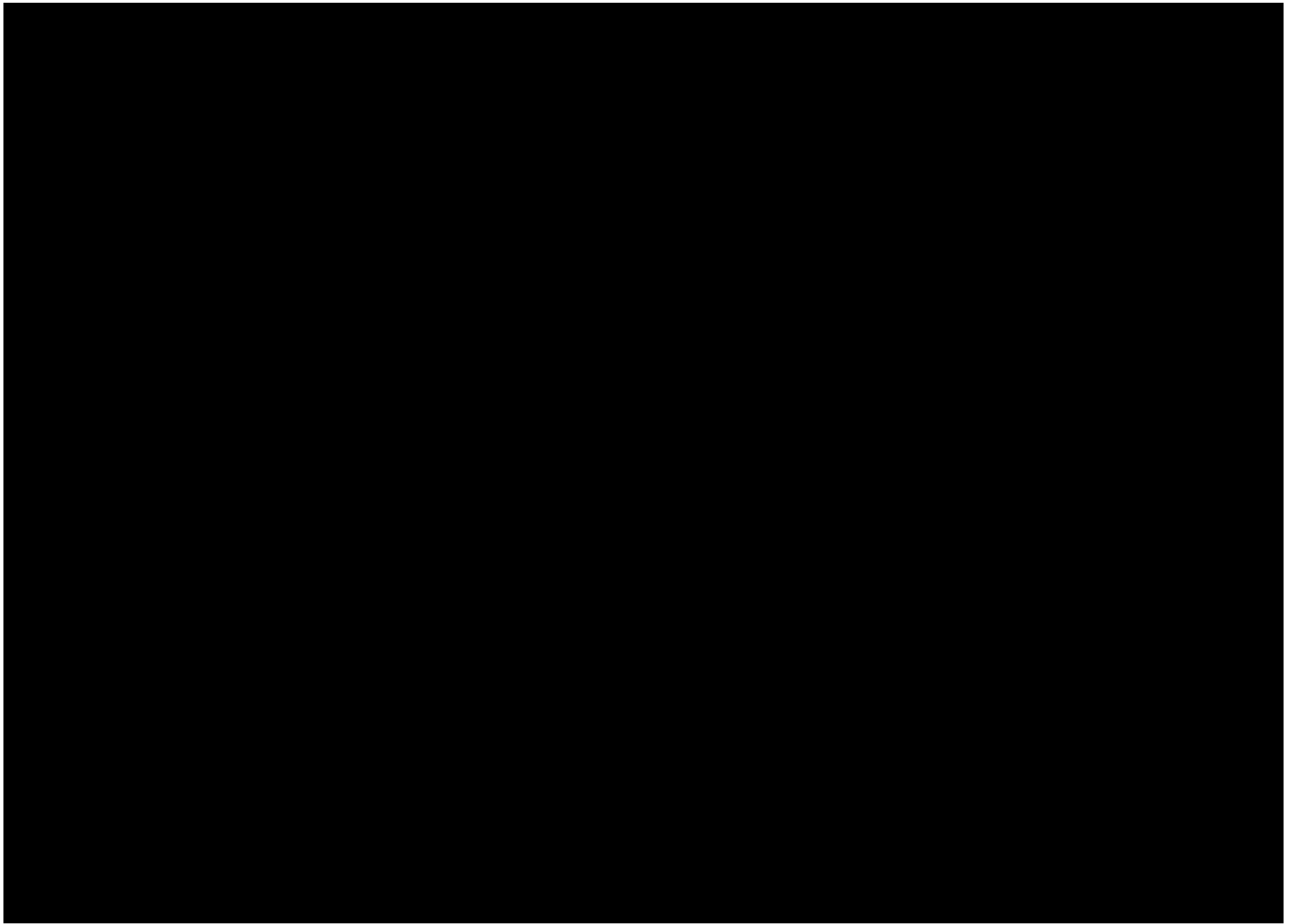


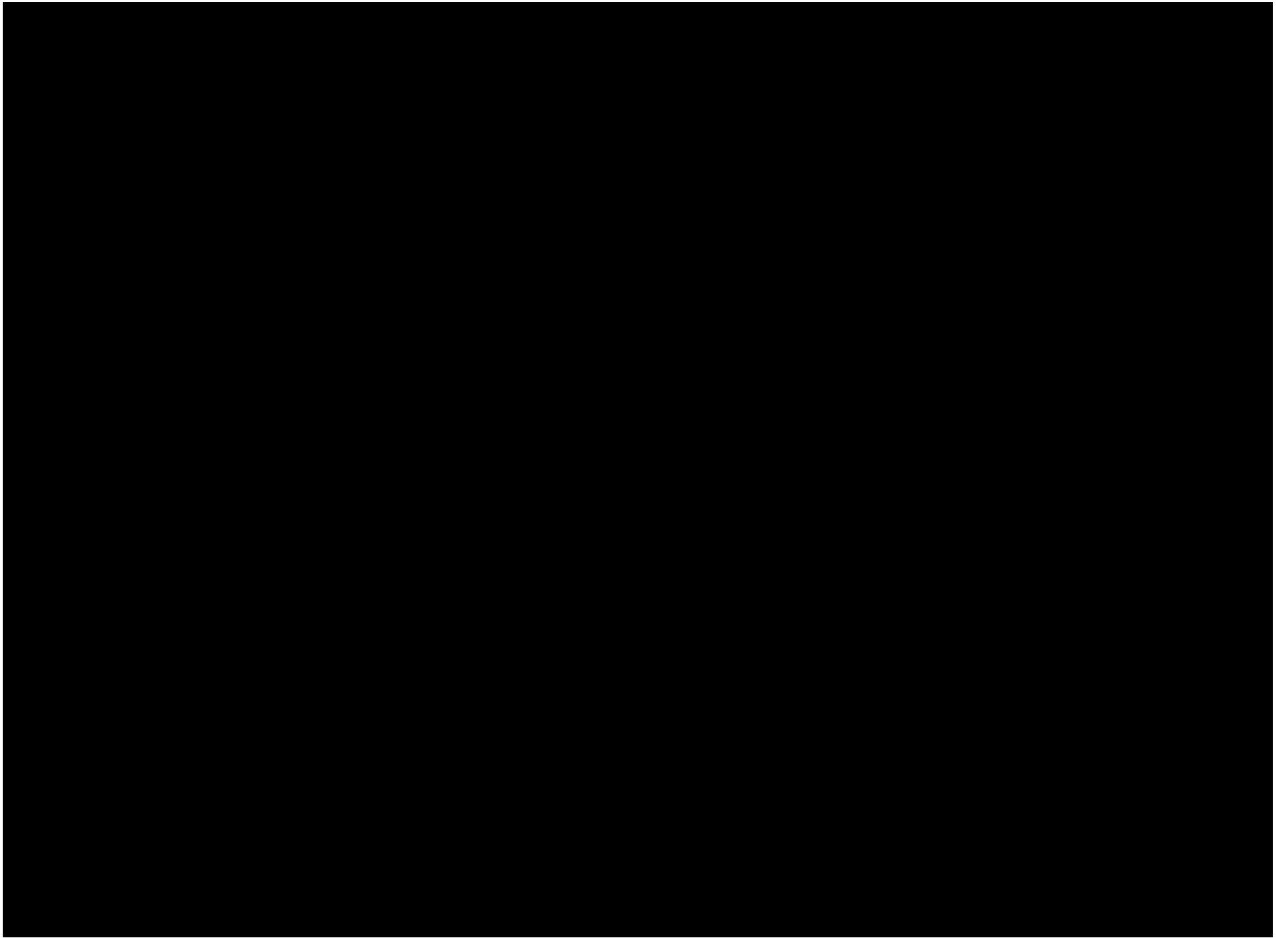


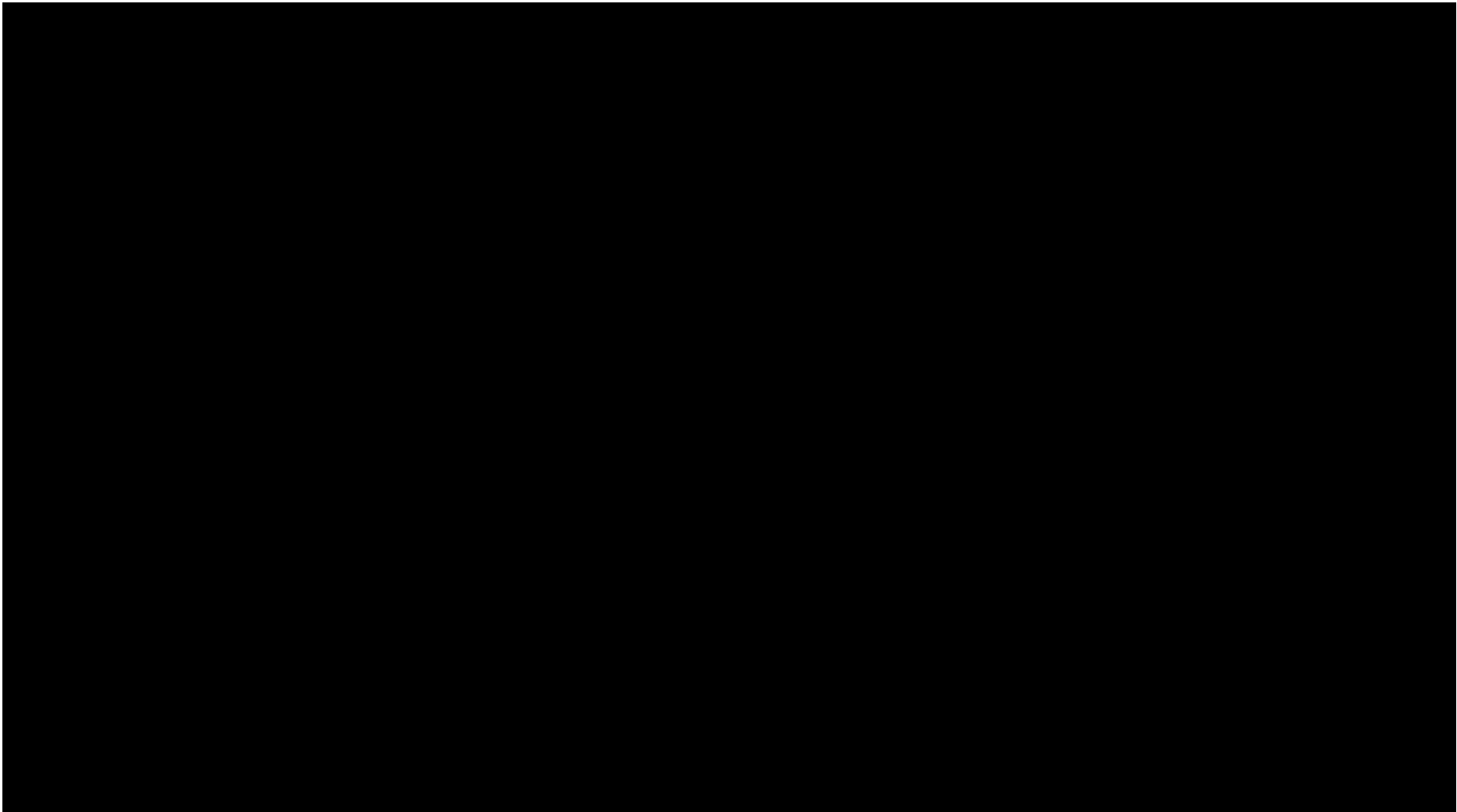








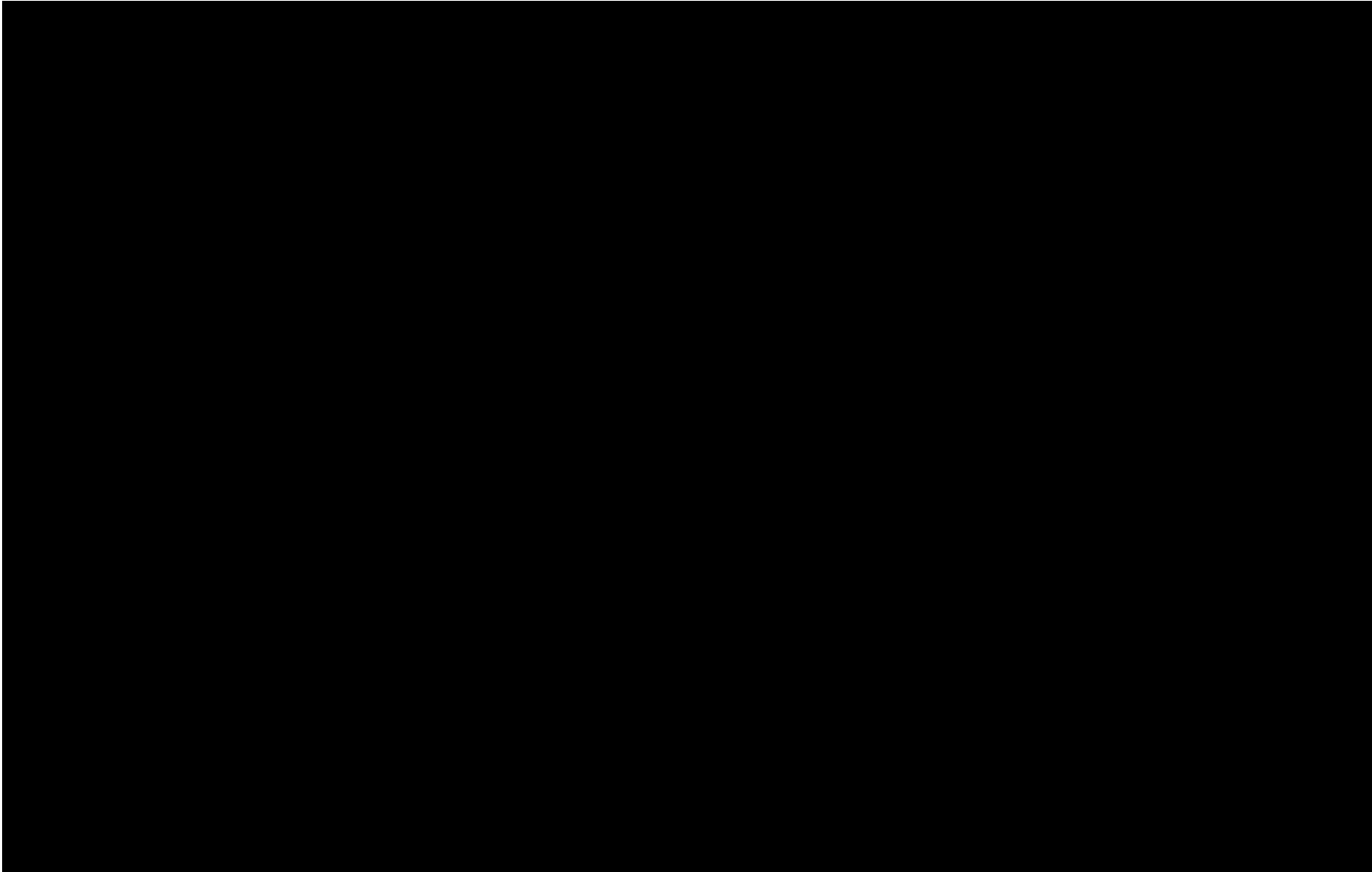


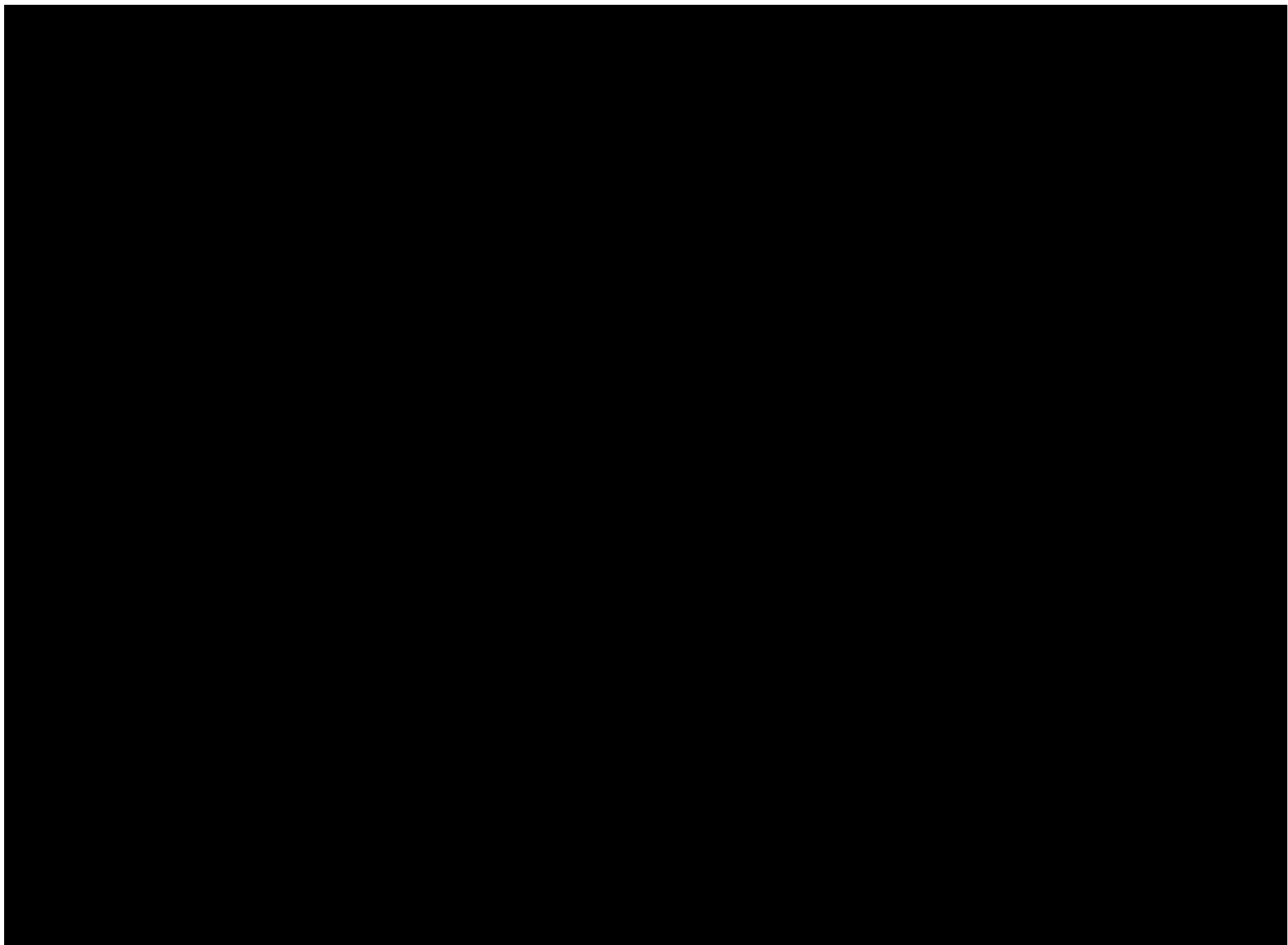


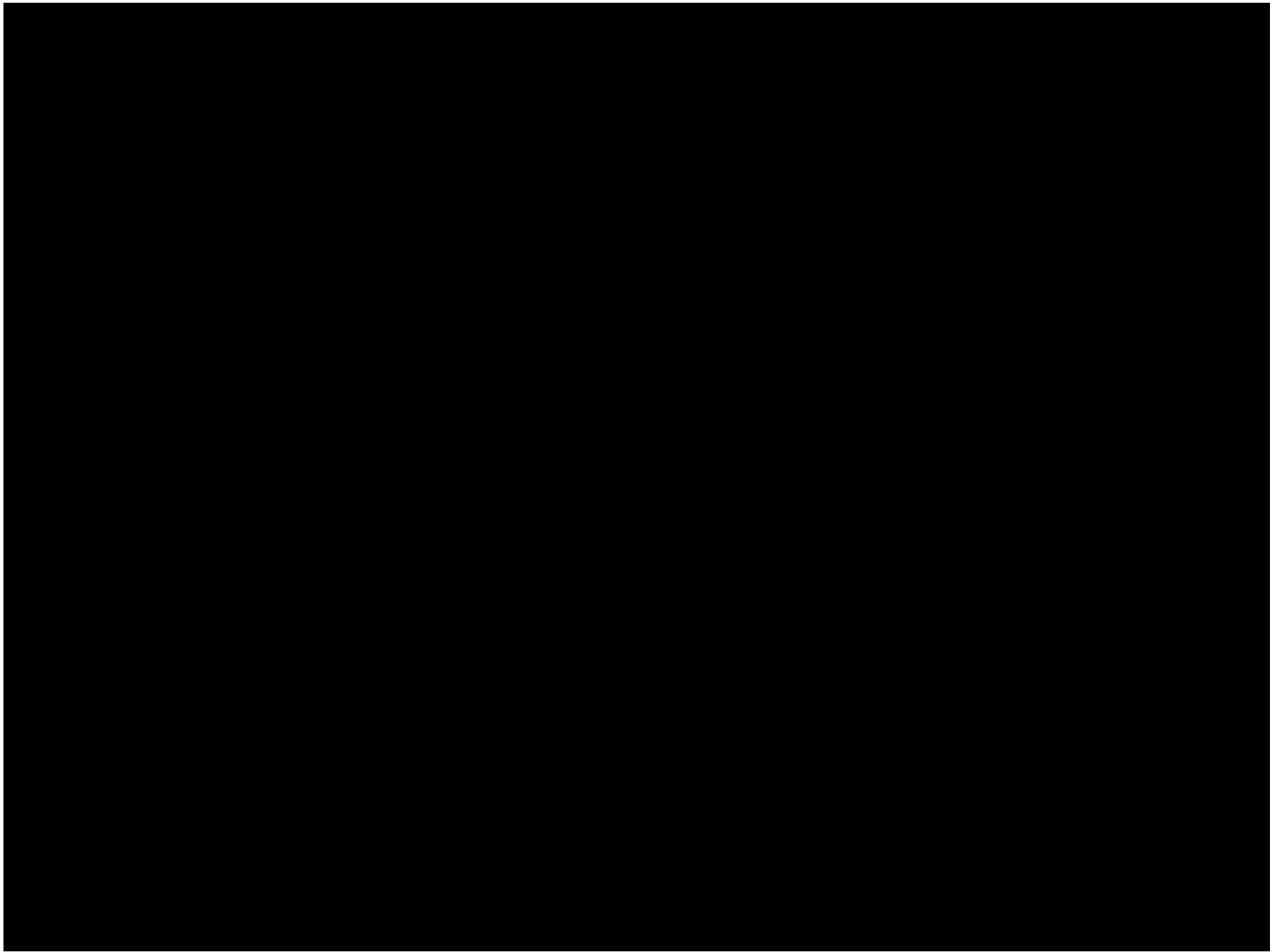
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$193,694.21	\$0.00	-\$193,694.21
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,848,736.00	\$30,000.00	-\$6,878,736.00
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,058,017.78	\$7,206.39	-\$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
	TR2			Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,111,099.40	\$37,206.39	\$65,119.55

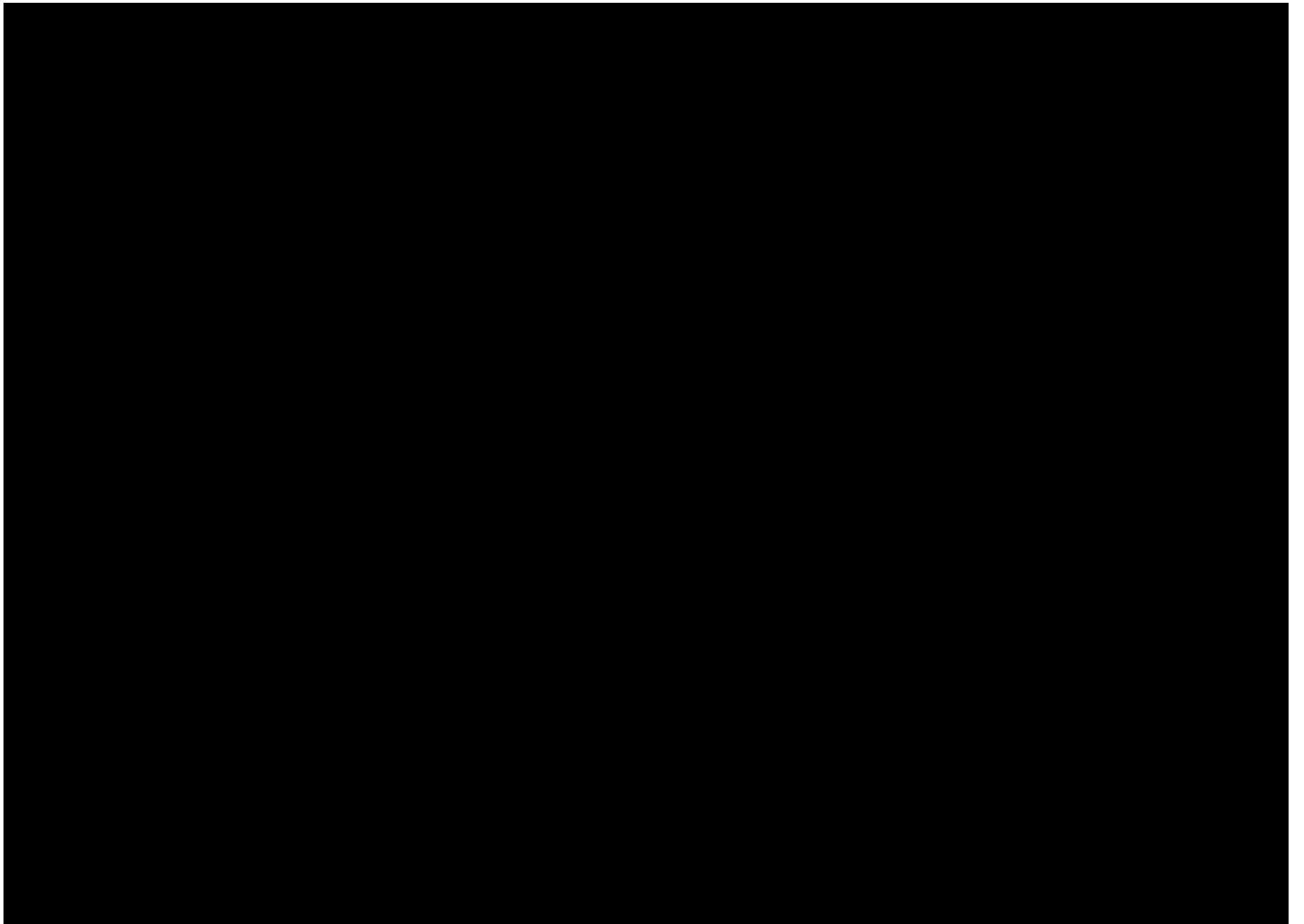
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,488.74	\$0.00	-\$57,488.74

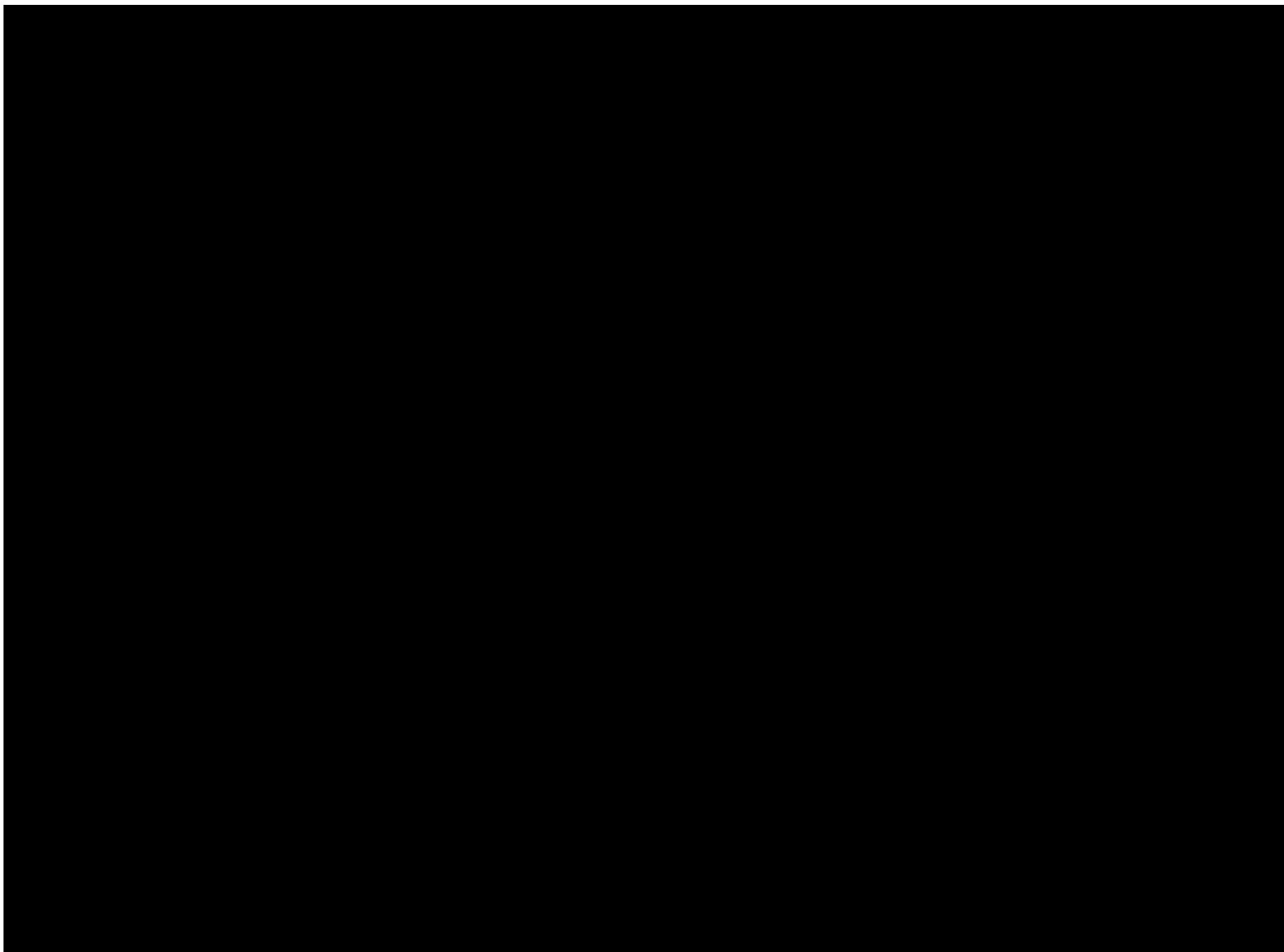
06BE02	TAR CREEK (OTTAWA CO	28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OTTAWA CO			\$0.00	\$0.00	\$83,194.73	\$0.00	\$0.00	\$83,194.73
TR2B			Sum:	\$0.00	\$0.00	\$83,194.73	\$58,787.93	\$0.00	\$24,406.80
Totals for Site:				\$8,213,425.34	\$0.00	\$83,194.73	\$8,169,887.33	\$37,206.39	\$89,526.35

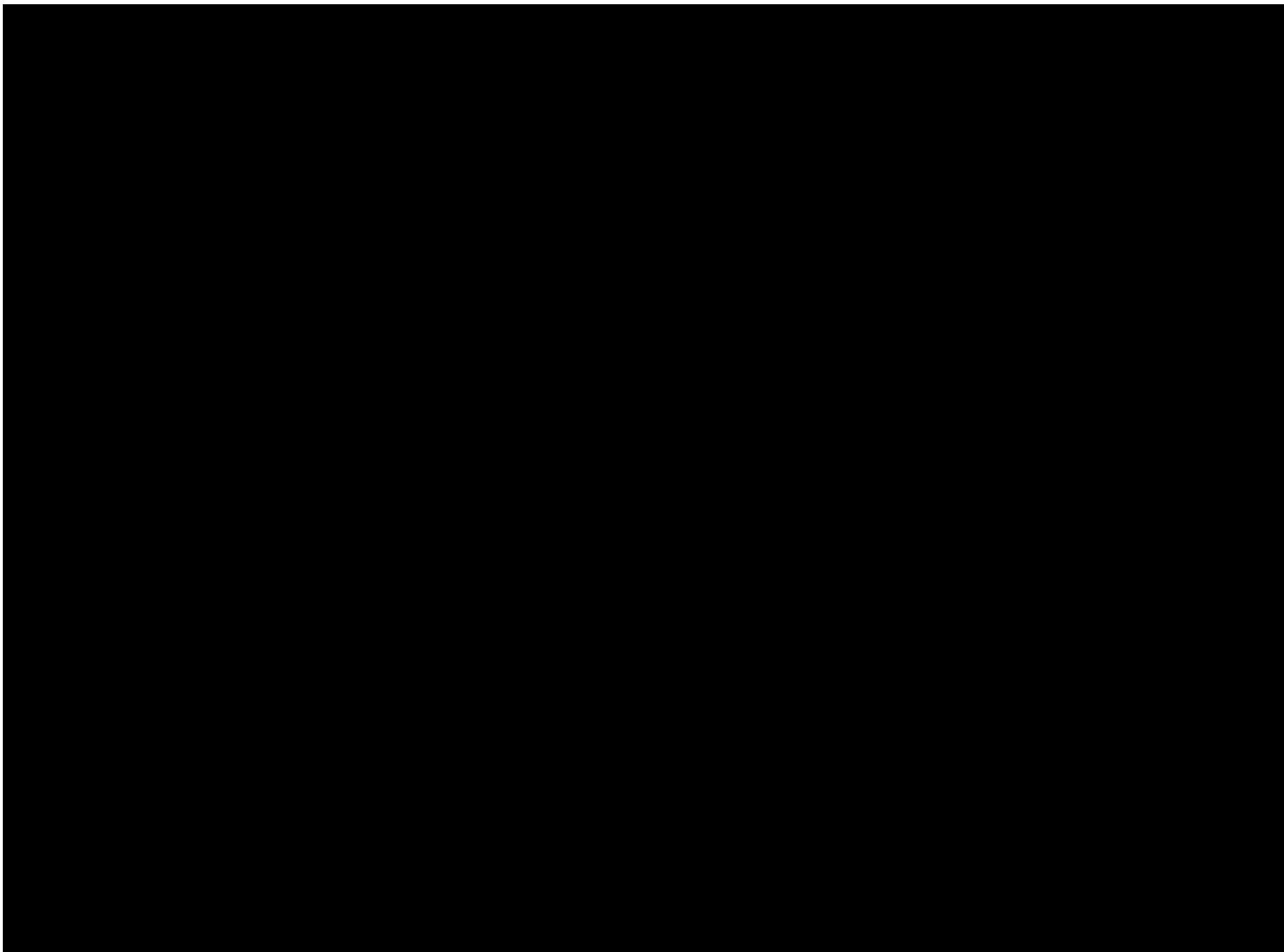


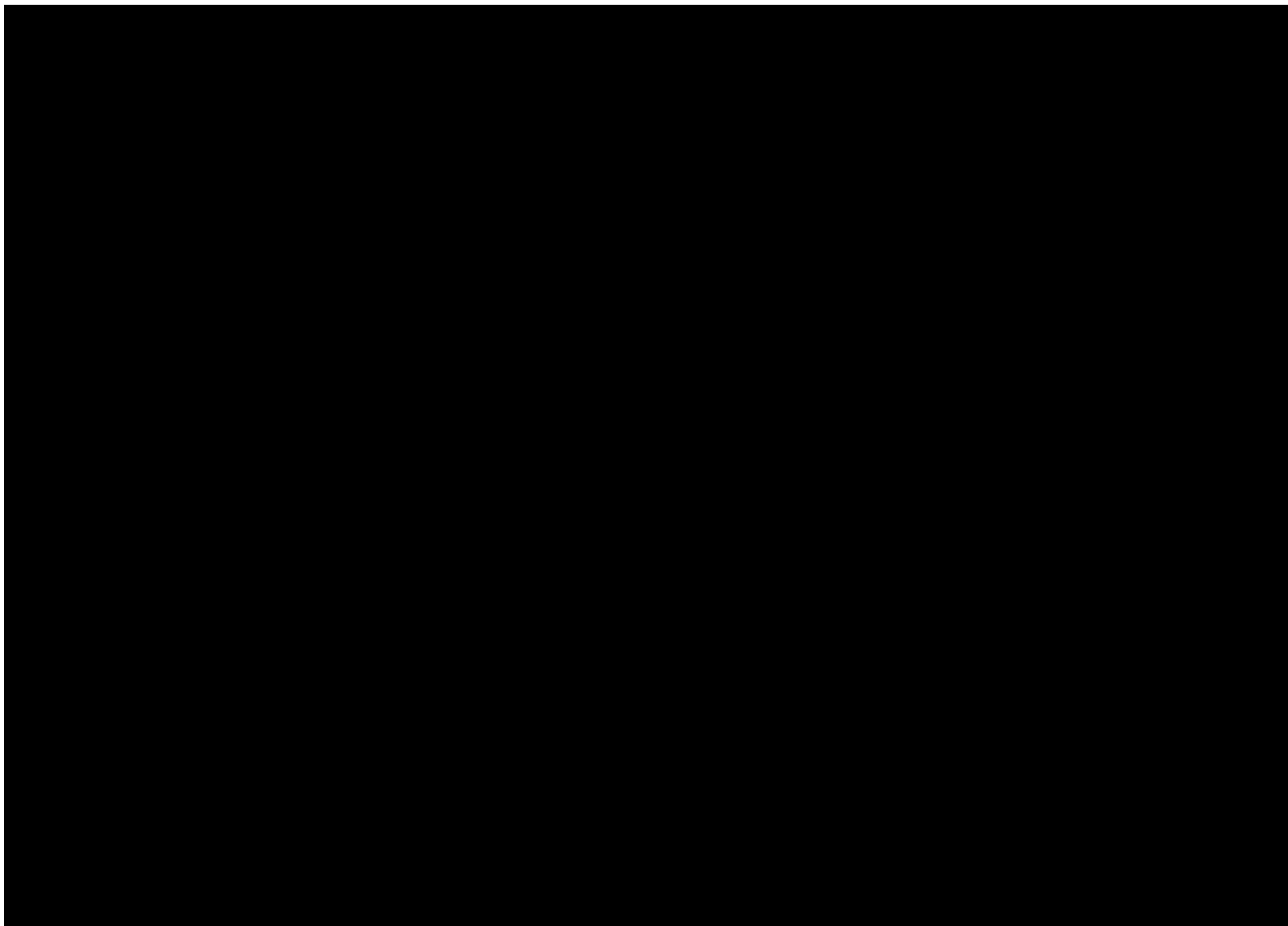


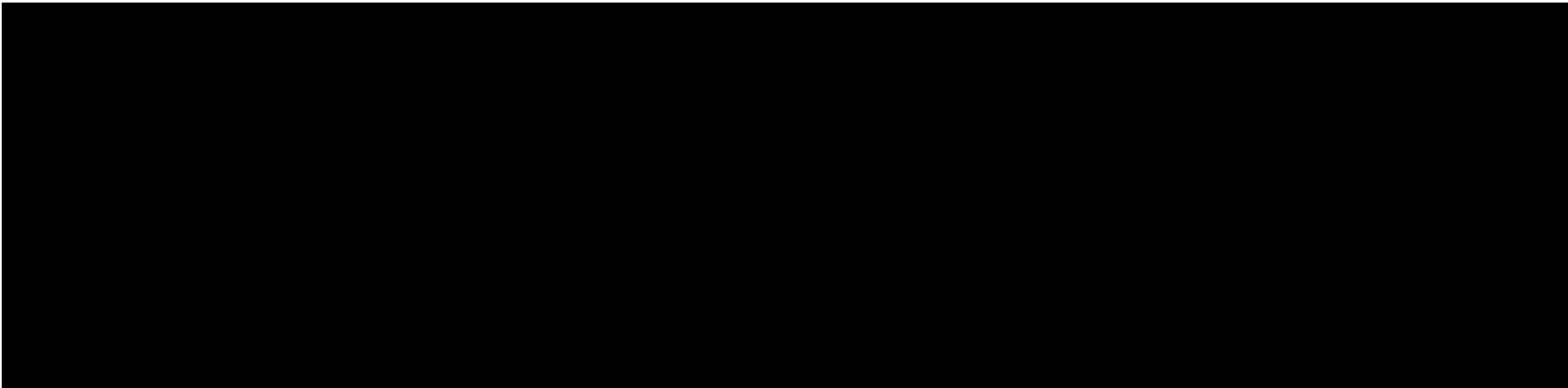








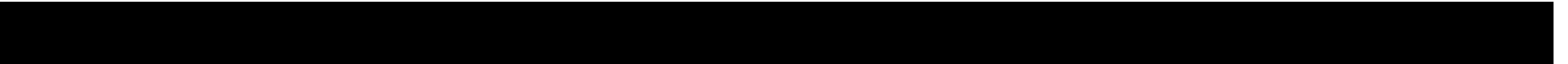


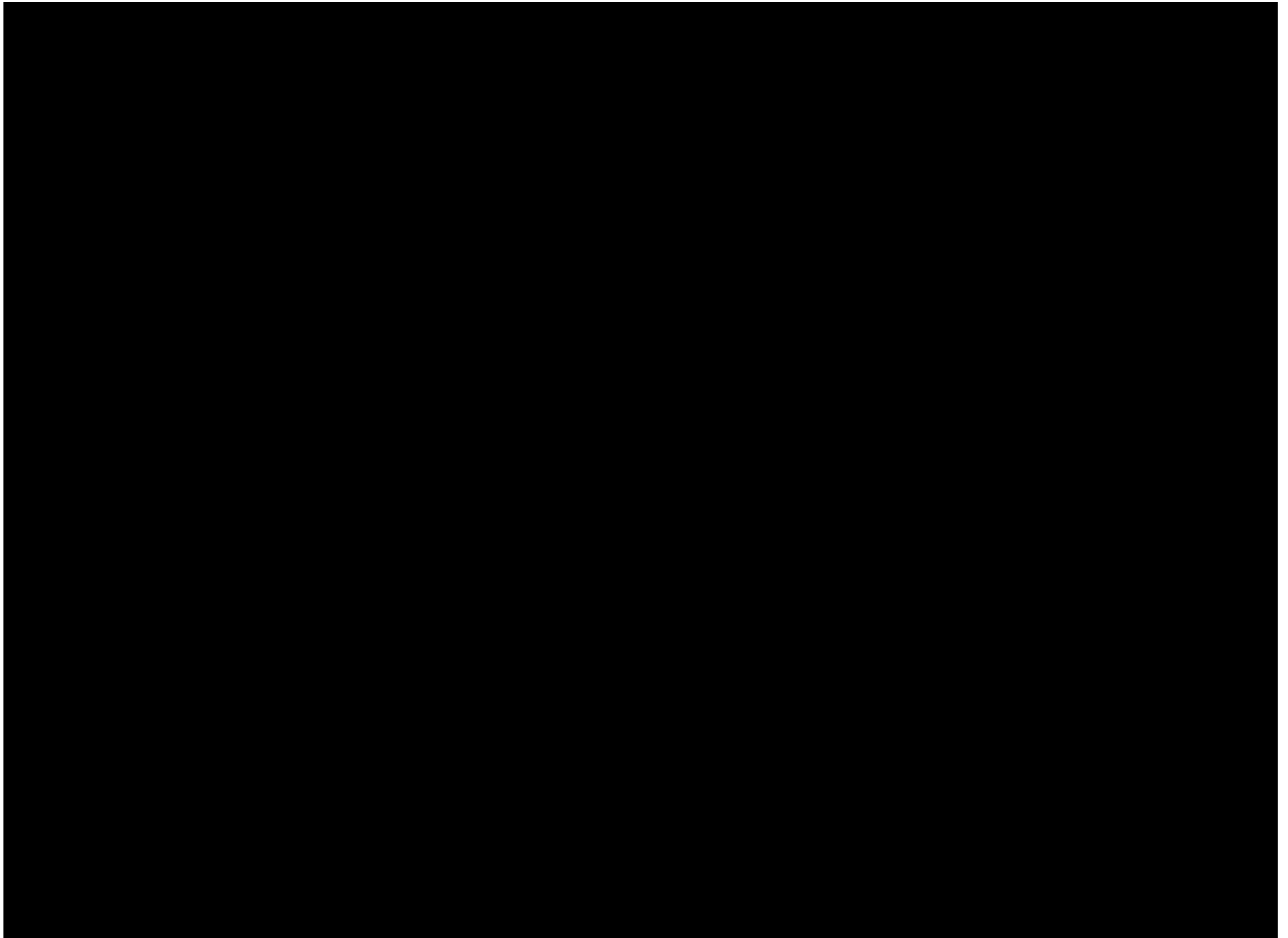


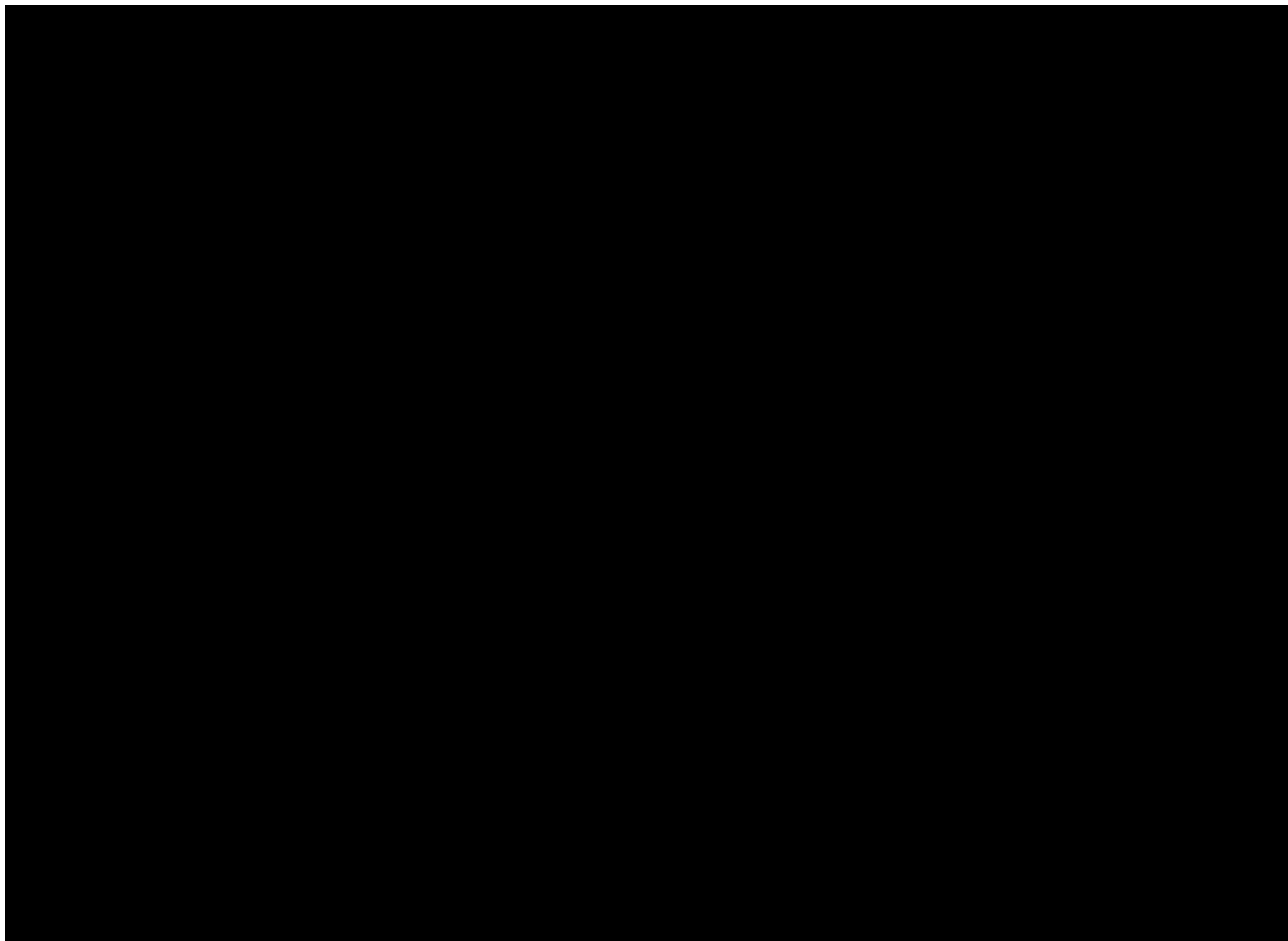
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$279,697.51	\$0.00	-\$279,697.51
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$558,192.61	\$0.00	-\$558,192.61
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,844,944.11	\$120,414.64	-\$21,965,358.75
06JW04	TAR CREEK (OTTAWA CO		38	WCF	\$0.00	\$0.00	\$0.00	\$23,157.13	\$0.00	-\$23,157.13
06JW04	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$880,042.02	\$128,385.98	-\$1,008,428.00
06JW04	TAR CREEK (OTTAWA CO				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
		TR2	Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,490,325.60	\$248,800.62	\$268,347.17

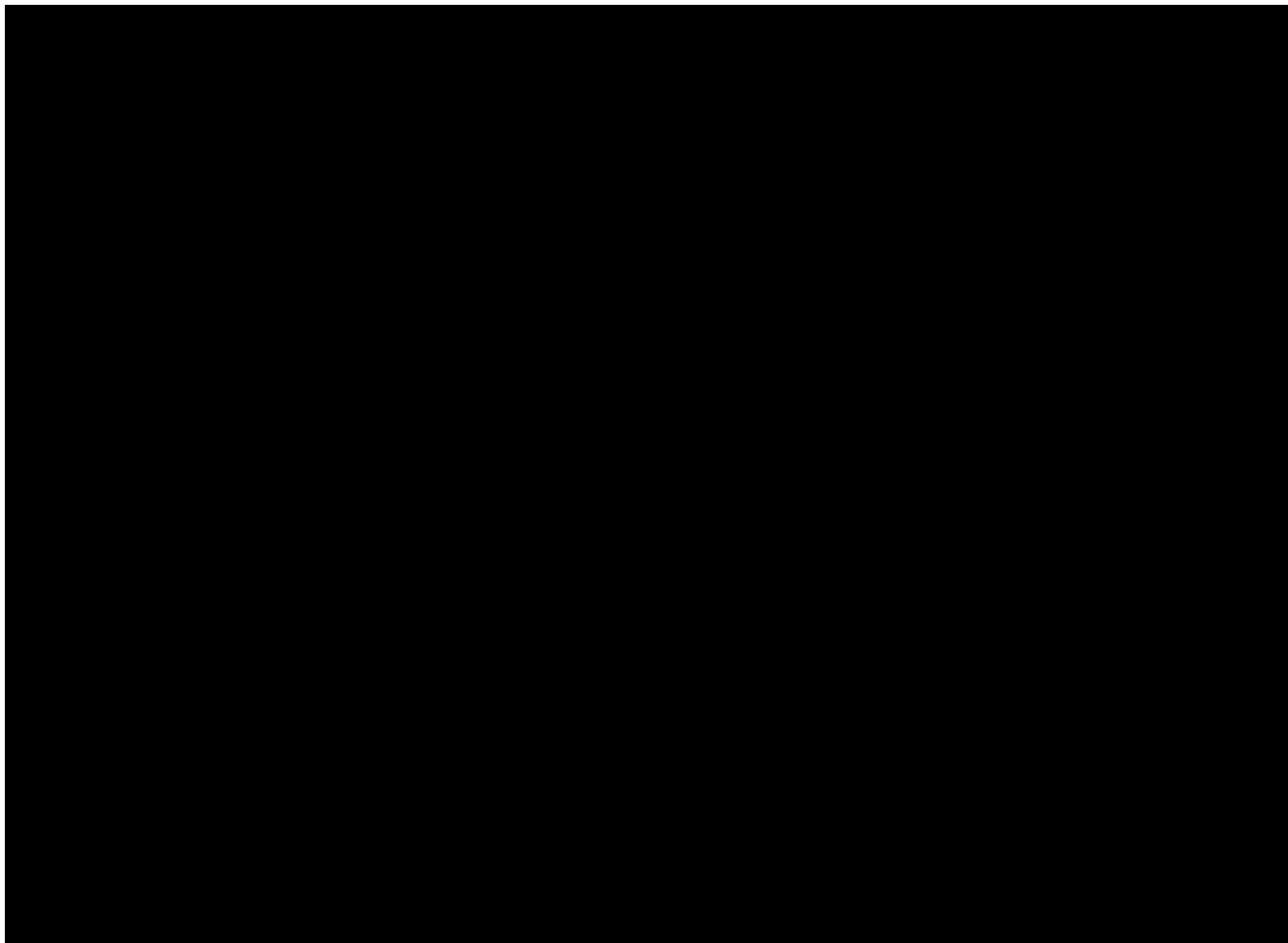
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$545.17	\$0.00	-\$545.17
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$48,609.46	\$0.00	-\$48,609.46
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,877.71	\$0.00	\$0.00	\$49,877.71
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$54,638.43	\$0.00	-\$54,638.43
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,258.49	\$1,255.70	-\$9,514.19
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,097,270.00	\$0.00	-\$6,097,270.00
06JW04	TAR CREEK (OTTAWA CO				\$6,275,737.99	\$0.00	\$426,467.25	\$0.00	\$0.00	\$6,702,205.24
		TR2B	Sum:		\$6,275,737.99	\$0.00	\$476,344.96	\$6,298,038.10	\$1,255.70	\$452,789.15

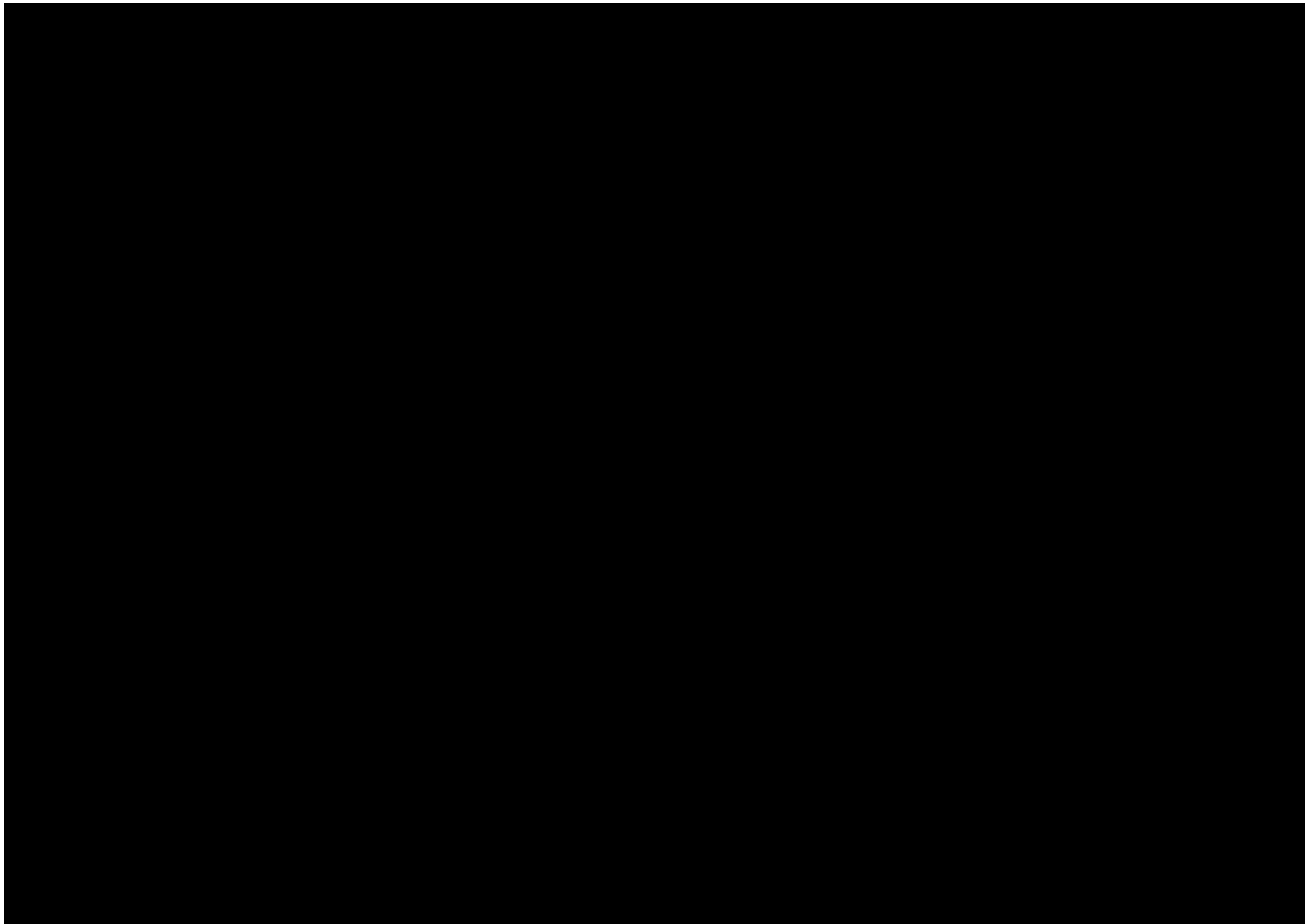
Totals for Site:					\$31,283,211.38	\$0.00	\$476,344.96	\$30,788,363.70	\$250,056.32	\$721,136.32
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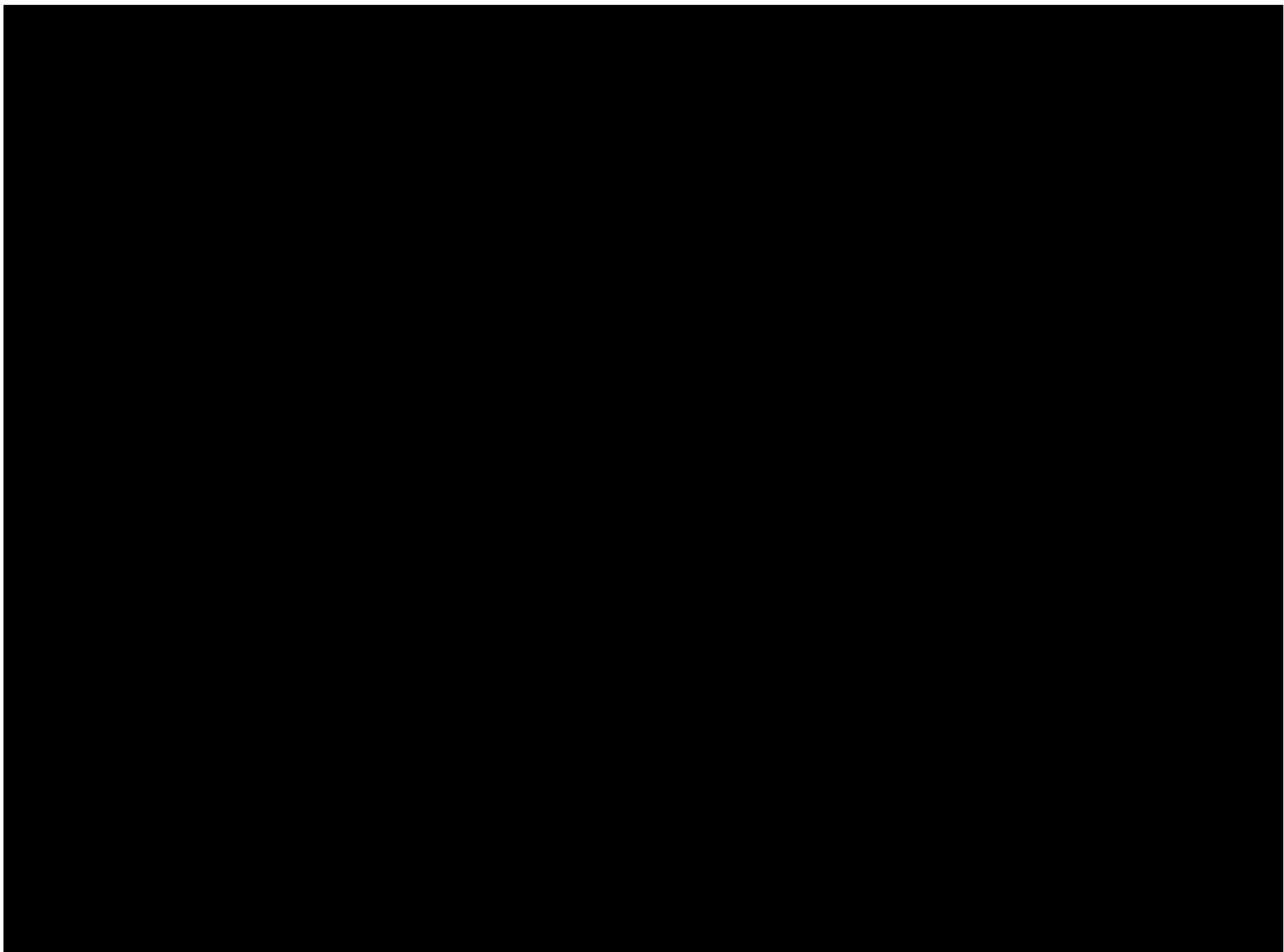


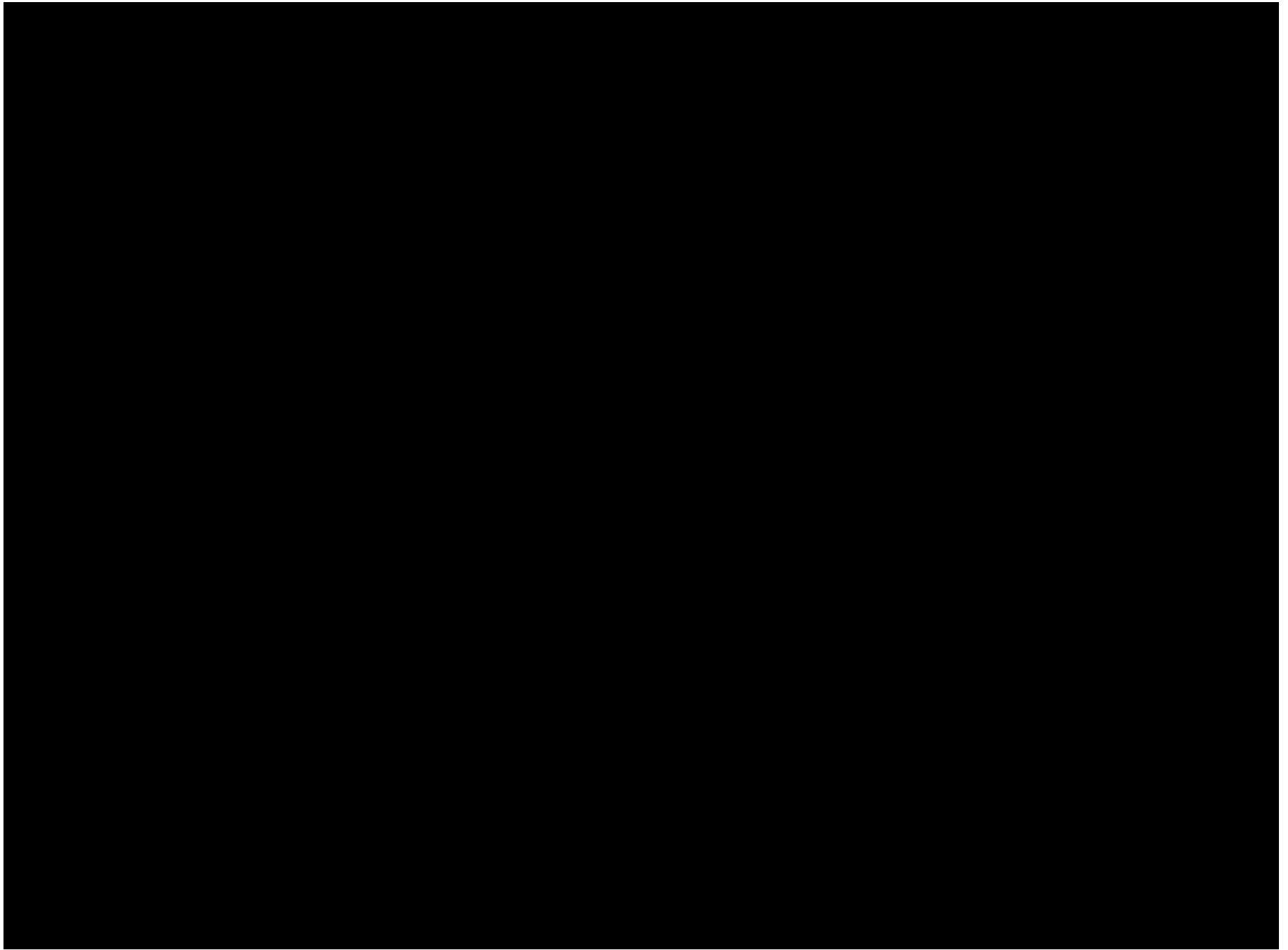












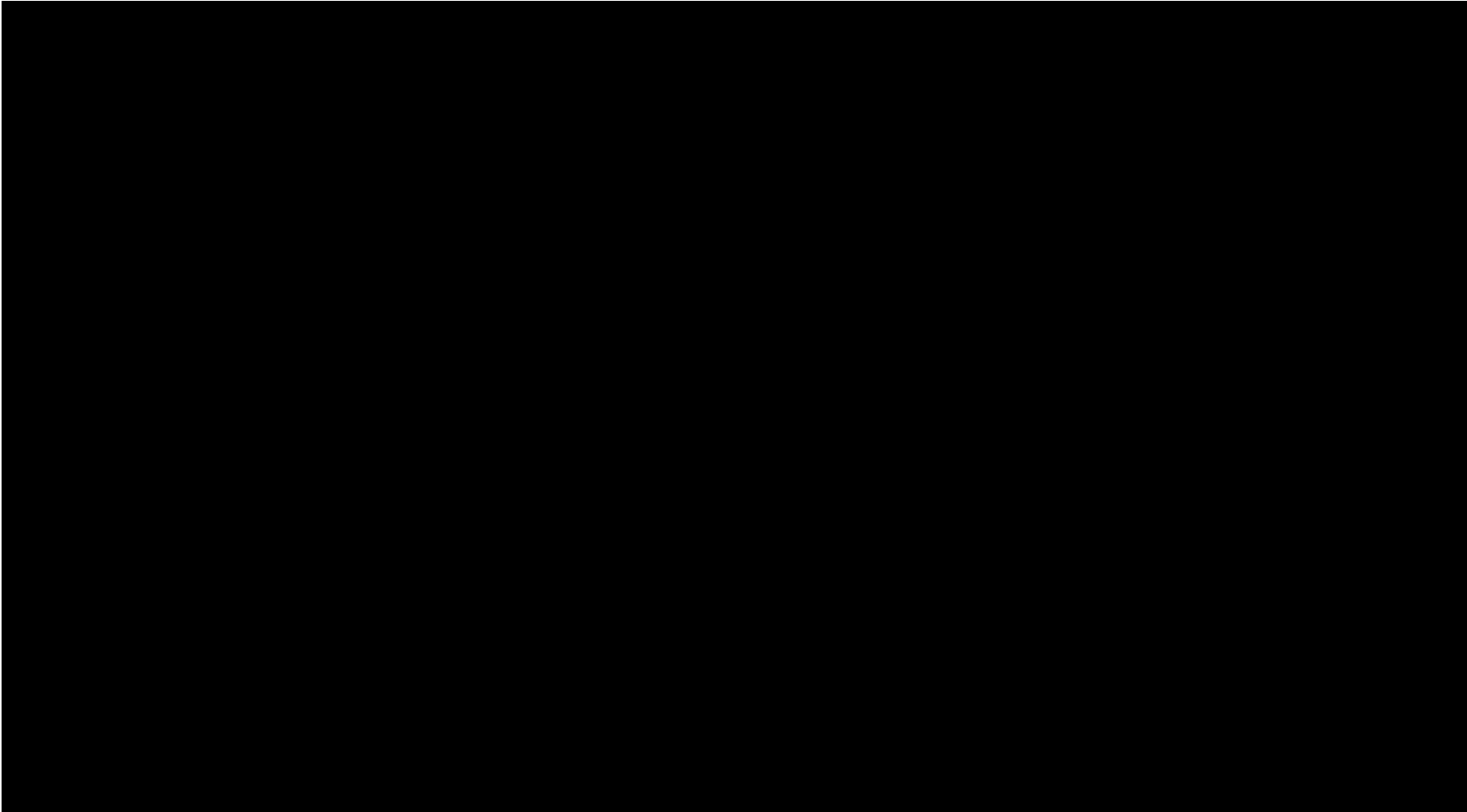


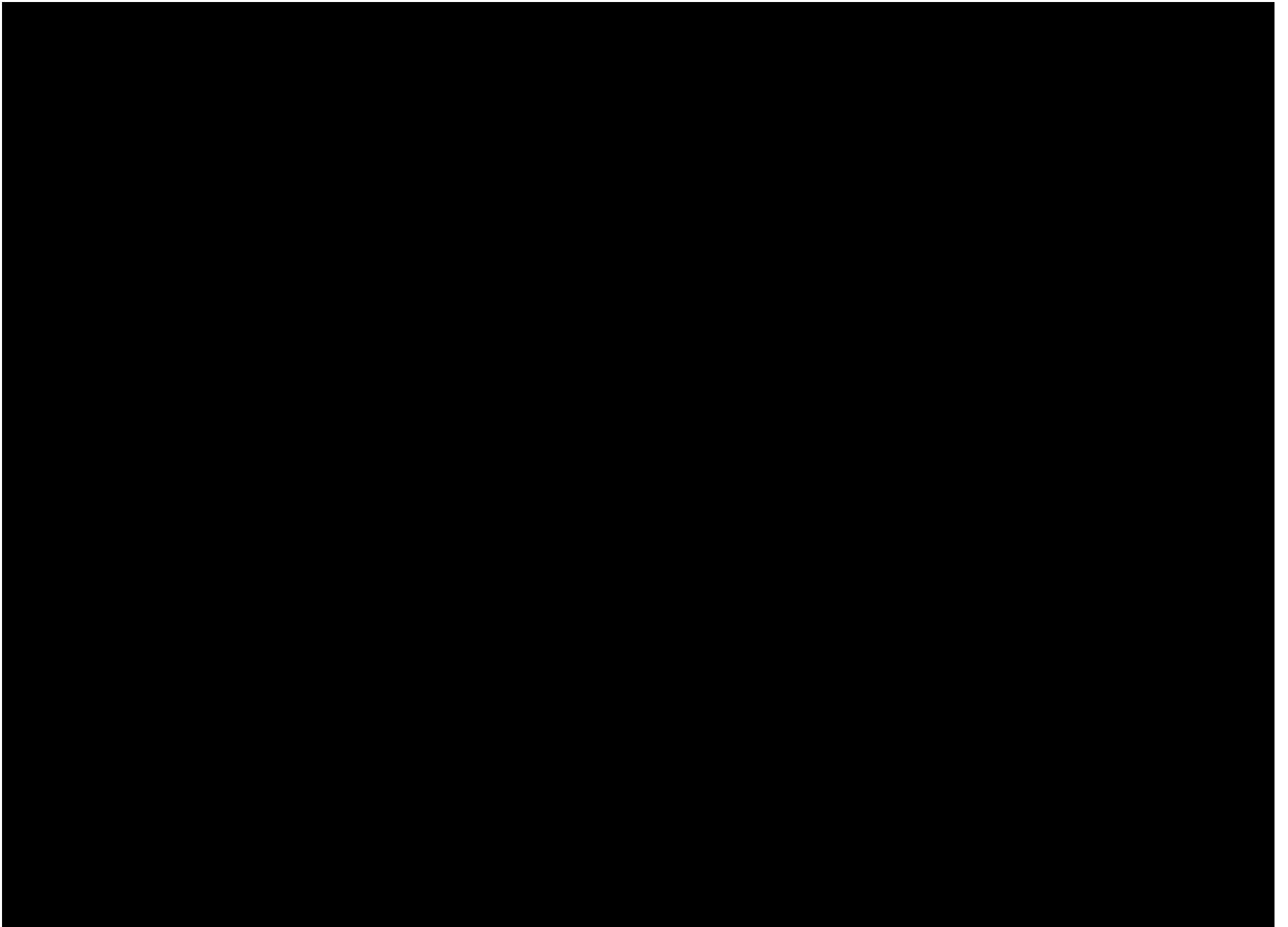
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,888.12	\$0.00	-\$3,888.12
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$36,971.11	\$9,260.98	-\$46,232.09
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27

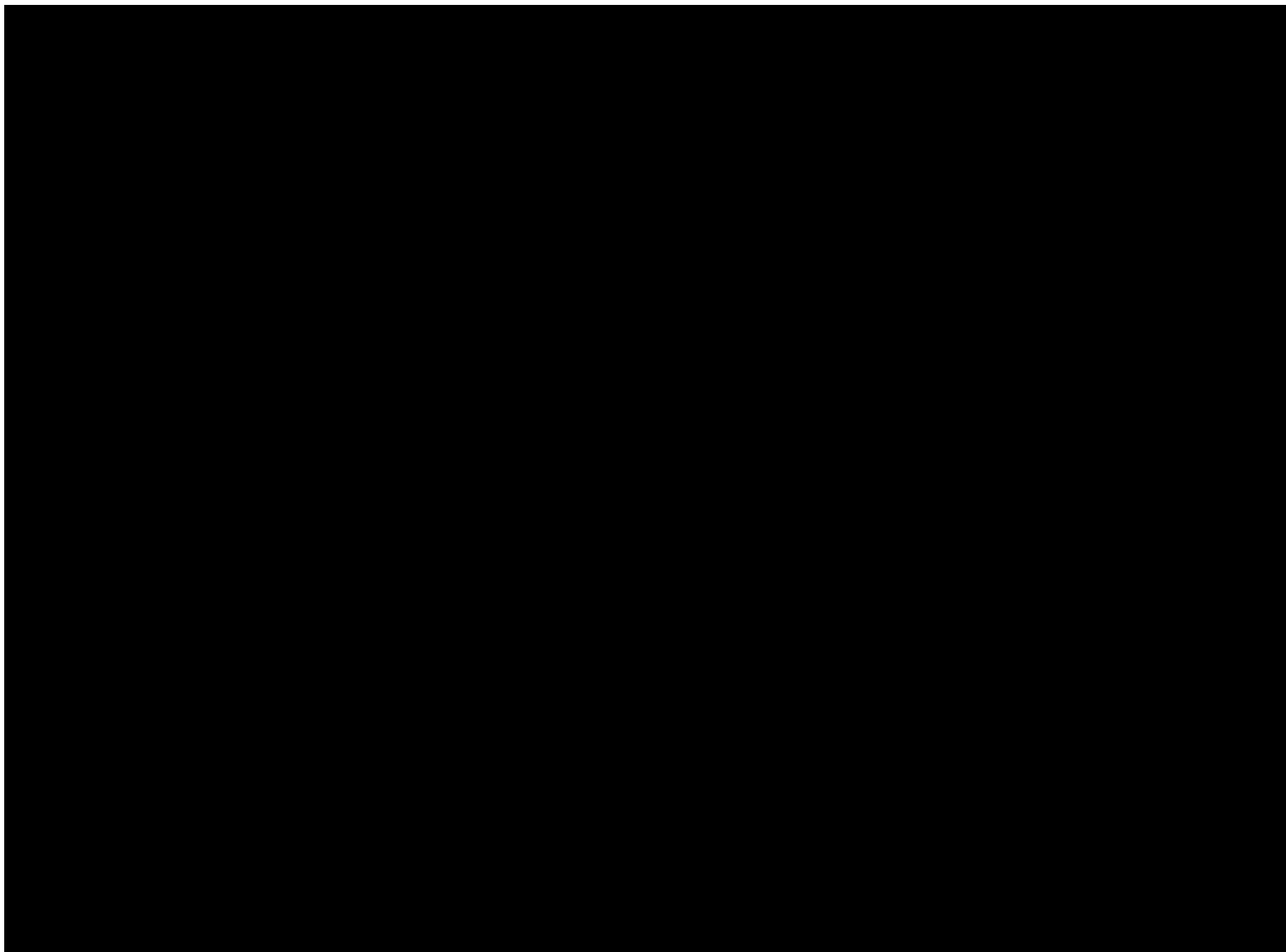
TR2	Sum:	\$98,628.27	\$0.00	\$0.00	\$88,559.24	\$9,260.98	\$808.05
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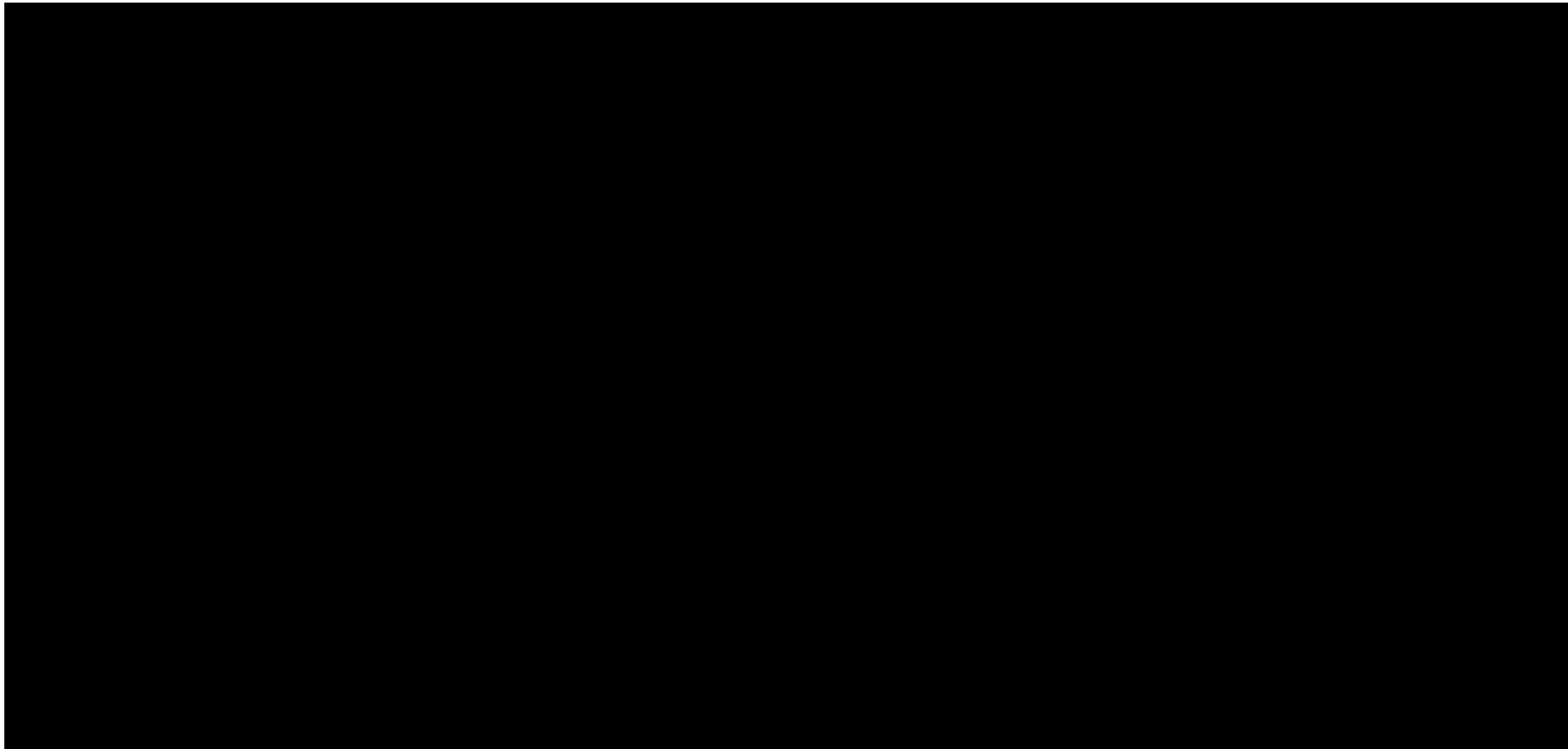
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$1,042.12	\$0.00	\$0.00	\$1,042.12
TR2B	Sum:				\$0.00	\$0.00	\$1,042.12	\$847.01	\$0.00	\$195.11

Totals for Site:					\$98,628.27	\$0.00	\$1,042.12	\$89,406.25	\$9,260.98	\$1,003.16
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		TR2		Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursement s	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00
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